

**8024000 - 8024000 GENERAL FUND**

**General Ledger**

**Details for the Accounting Period Ended: February 28, 2021**

		Debit	Credit	Balance
<b>8024000 CAMERON ESTATES</b>				
<b>ASSETS</b>				
100 EQUITY IN POOLED CASH				
2/1/2021	BEGINNING BALANCE	490,746.61	203,455.14	287,291.47
2/4/2021	GEN 202108 230	77.69	0.00	287,369.16
2/4/2021	PRJ 202108 425	0.00	1,076.50	286,292.66
2/4/2021	GNI 202108 634	8.09	0.00	286,300.75
2/4/2021	GNI 202108 635	2.53	0.00	286,303.28
2/4/2021	GNI 202108 671	4,911.17	0.00	291,214.45
2/4/2021	GNI 202108 673	11.77	0.00	291,226.22
2/4/2021	GNI 202108 675	89.82	0.00	291,316.04
2/8/2021	APP 202108 861	0.00	6,538.00	284,778.04
2/9/2021	GNI 202108 880	1.43	0.00	284,779.47
2/18/2021	PRJ 202108 1438	0.00	1,076.50	283,702.97
2/22/2021	APP 202108 1873	0.00	858.21	282,844.76
2/23/2021	GNI 202108 1893	2,500.00	0.00	285,344.76
2/23/2021	GNI 202108 1894	0.00	2,148.00	283,196.76
100 EQUITY IN POOLED CASH		498,349.11	215,152.35	283,196.76
143 PREPAID EXPENSES				
2/1/2021	BEGINNING BALANCE	7,718.70	7,718.70	0.00
143 PREPAID EXPENSES		7,718.70	7,718.70	0.00
164 EQUIPMENT				
2/1/2021	BEGINNING BALANCE	2,016.54	0.00	2,016.54
164 EQUIPMENT		2,016.54	0.00	2,016.54
<b>ASSETS</b>		<b>508,084.35</b>	<b>222,871.05</b>	<b>285,213.30</b>
<b>LIABILITIES</b>				
201 VOUCHERS PAYABLE				
2/1/2021	BEGINNING BALANCE	182,731.34	182,731.34	0.00
2/5/2021	API 202108 849	0.00	6,538.00	-6,538.00
2/8/2021	APP 202108 861	6,538.00	0.00	0.00
2/22/2021	API 202108 1862	0.00	858.21	-858.21
2/22/2021	APP 202108 1873	858.21	0.00	0.00
201 VOUCHERS PAYABLE		190,127.55	190,127.55	0.00
207 SALARIES & BENEFITS PAYABLE				
2/1/2021	BEGINNING BALANCE	753.55	753.55	0.00
207 SALARIES & BENEFITS PAYABLE		753.55	753.55	0.00
<b>LIABILITIES</b>		<b>190,881.10</b>	<b>190,881.10</b>	<b>0.00</b>
<b>FUND BALANCE</b>				
350 FND BAL: UNRSVD UNDESIGNATED				
2/1/2021	BEGINNING BALANCE	0.00	333,474.45	-333,474.45
350 FND BAL: UNRSVD UNDESIGNATED		0.00	333,474.45	-333,474.45

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**Details for the Accounting Period Ended: February 28, 2021**

	Debit	Credit	Balance
<b>395 INVESTMENT FIXED ASSETS</b>			
2/1/2021 BEGINNING BALANCE	0.00	2,016.54	-2,016.54
395 INVESTMENT FIXED ASSETS	0.00	2,016.54	-2,016.54
<b>401 ESTIMATED REVENUE</b>			
2/1/2021 BEGINNING BALANCE	616,270.00	0.00	616,270.00
401 ESTIMATED REVENUE	616,270.00	0.00	616,270.00
<b>411 ACTUAL REVENUES</b>			
2/1/2021 BEGINNING BALANCE	3,074.87	162,439.63	-159,364.76
2/4/2021 GEN 202108 230	0.00	77.69	-159,442.45
2/4/2021 GNI 202108 634	0.00	8.09	-159,450.54
2/4/2021 GNI 202108 635	0.00	2.53	-159,453.07
2/4/2021 GNI 202108 671	0.00	4,911.17	-164,364.24
2/4/2021 GNI 202108 673	0.00	11.77	-164,376.01
2/4/2021 GNI 202108 675	0.00	89.82	-164,465.83
2/9/2021 GNI 202108 880	0.00	1.43	-164,467.26
2/23/2021 GNI 202108 1893	0.00	2,500.00	-166,967.26
2/23/2021 GNI 202108 1894	2,148.00	0.00	-164,819.26
411 ACTUAL REVENUES	5,222.87	170,042.13	-164,819.26
<b>420 ORIGINAL BUDGET (APPROPTNS.)</b>			
2/1/2021 BEGINNING BALANCE	0.00	616,270.00	-616,270.00
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	616,270.00	-616,270.00
<b>431 EXPENDITURES</b>			
2/1/2021 BEGINNING BALANCE	207,377.79	1,830.05	205,547.74
2/4/2021 PRJ 202108 425	1,076.50	0.00	206,624.24
2/5/2021 API 202108 849	6,538.00	0.00	213,162.24
2/18/2021 PRJ 202108 1438	1,076.50	0.00	214,238.74
2/22/2021 API 202108 1862	858.21	0.00	215,096.95
431 EXPENDITURES	216,927.00	1,830.05	215,096.95
FUND BALANCE	838,419.87	1,123,633.17	-285,213.30
80240000 CAMERON ESTATES	1,537,385.32	1,537,385.32	0.00